

RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account
ALLYHEALTH		V580545	10/31/2023	22045	10/31/2023	39	100218109
ALLYHEALTH		V843846	10/31/2023	22045	10/31/2023	559	100218109
AMAZON CAPITAL SERVICES	drain pan	13J4-HJQX-WXQ6	10/3/2023	22014	10/5/2023	64.98	430664414
AMAZON CAPITAL SERVICES	key rings	13J4-HJQX-WXQ6	10/3/2023	22014	10/5/2023	6.97	430664414
AMAZON CAPITAL SERVICES	key covers	13J4-HJQX-WXQ6	10/3/2023	22014	10/5/2023	7.99	430664414
AMAZON CAPITAL SERVICES	Fox 40 Whistle with Break Away lanyard	13TC-W7PK-3TP1	10/3/2023	22014	10/5/2023	71.64	100512412
AMAZON CAPITAL SERVICES	Surface Pro 9 Windows Pro 11	14X9-YYQT-YYHX	10/3/2023	22014	10/5/2023	1503.9	245623400
AMAZON CAPITAL SERVICES	Keyboard and Pen	14X9-YYQT-YYHX	10/3/2023	22014	10/5/2023	231.33	245623400
AMAZON CAPITAL SERVICES	Cordless Light Filtering Mini Blind - 27 Inch Length	16JD-D66T-X4KX	10/3/2023	22014	10/5/2023	32.96	430664412
AMAZON CAPITAL SERVICES	No parking signs	16RT-HQ4R-3PYG	10/3/2023	22014	10/5/2023	28.49	100665410
AMAZON CAPITAL SERVICES	sanitary napkin receptacle	19MK-VV14-YVT3	10/3/2023	22014	10/5/2023	67.98	100661410
AMAZON CAPITAL SERVICES	USI Wrapsure Laminating Film	1DJM-NXC4-1DNV	10/3/2023	22014	10/5/2023	171.14	100641412
AMAZON CAPITAL SERVICES	garbage can bands	1H3P-MK6M-YRKL	10/3/2023	22014	10/5/2023	22.77	100661410
AMAZON CAPITAL SERVICES	large garbage can bands	1H3P-MK6M-YRKL	10/3/2023	22014	10/5/2023	29.94	100661410
AMAZON CAPITAL SERVICES	traction tape	1H3P-MK6M-YRKL	10/3/2023	22014	10/5/2023	56.98	100665410
AMAZON CAPITAL SERVICES	garbage can bands	1JHW-F9RG-XP4F	10/3/2023	22014	10/5/2023	25.98	100661410
AMAZON CAPITAL SERVICES	Speakers for Classroom	1KV1-6N67-1GTK	10/3/2023	22014	10/5/2023	69.2	100623410
AMAZON CAPITAL SERVICES	HP 58A Toners	1KV1-6N67-1GTK	10/3/2023	22014	10/5/2023	111.14	100623410
AMAZON CAPITAL SERVICES	Cotton balls	1KW4-Q1C9-WVMN	10/3/2023	22014	10/5/2023	4.19	100641414
AMAZON CAPITAL SERVICES	isopropyl alcohol	1KW4-Q1C9-WVMN	10/3/2023	22014	10/5/2023	5.7	100641414
AMAZON CAPITAL SERVICES	Chromebook Chargers	1NQD-PWF3-YQPN	10/3/2023	22014	10/5/2023	24.74	100623410
AMAZON CAPITAL SERVICES	Tops Easel pad, 1" squares 4 per carton	1P4N-64HF-XRJK	10/3/2023	22014	10/5/2023	84.59	100512414
AMAZON CAPITAL SERVICES	sherr 12 pcs canvas landscape 8x8	1T1K-RLHH-YT4J	10/3/2023	22014	10/5/2023	33.99	257521410
AMAZON CAPITAL SERVICES	Office chair replacement wheels	1X37-1NRK-3DFQ	10/3/2023	22014	10/5/2023	34.95	245623400
AMERICAN FIDELITY ASSURANCE (86682)		V10473	10/31/2023	22035	10/31/2023	28.9	100218125
AMERICAN FIDELITY ASSURANCE (86682)		V370926	10/31/2023	22035	10/31/2023	18	100218126
AVISTA UTILITIES	Shop	0423950000 10/31/23	10/18/2023	22046	10/31/2023	96.86	100681330
AVISTA UTILITIES	Bovill School	1028100000 10/31/23	10/18/2023	22046	10/31/2023	800.78	100661335
AVISTA UTILITIES	Deary School	1423950000 10/31/23	10/18/2023	22046	10/31/2023	2075.18	100661336
AVISTA UTILITIES	Temp Classroom	2423950000 10/31/23	10/18/2023	22046	10/31/2023	19.76	100661336
AVISTA UTILITIES	Tennis Court	5727850000 10/31/23	10/18/2023	22046	10/31/2023	18	100661336
AVISTA UTILITIES	Football Field	7951940000 10/31/23	10/18/2023	22046	10/31/2023	433.57	100661336
BARCO PRODUCTS	rectangular "city series" table, black	INVRCO27825	10/26/2023	22047	10/31/2023	3660.1	250516510
BARCO PRODUCTS	square "city series" table, red	INVRCO27825	10/26/2023	22047	10/31/2023	1098.85	250516510
BARCO PRODUCTS	rectangular "city series" table, black, wheelchair accessible	INVRCO27825	10/26/2023	22047	10/31/2023	1198.85	250516510
BARCO PRODUCTS	55 gal receptacle, black	INVRCO27843	10/31/2023	22047	10/31/2023	2555.4	250516510
BLUE CROSS OF IDAHO		V118598	10/31/2023	22036	10/31/2023	21	100218108
BLUE CROSS OF IDAHO		V118598	10/31/2023	22036	10/31/2023	364	100218109
BLUE CROSS OF IDAHO		V251520	10/31/2023	22036	10/31/2023	333.45	100218108
BLUE CROSS OF IDAHO		V251520	10/31/2023	22036	10/31/2023	941.85	100218109
BLUE CROSS OF IDAHO		V437830	10/31/2023	22036	10/31/2023	17.5	100218108
BLUE CROSS OF IDAHO		V437830	10/31/2023	22036	10/31/2023	52.5	100218109
BOBS FIRE EQUIPMENT	STUDENT OCCUPIED PURCH SVC-DEARY	804037	10/9/2023	22048	10/31/2023	160	430664391
BOVILL ELEMENTARY SCHOOL	November Petty Cash	Petty Cash 11/23	10/9/2023	22049	10/31/2023	10	100641412
BRENDA BOGAR	buy down reimb.	Buy Down BB 10/31/23	10/18/2023	22050	10/31/2023	7.28	610651240
BRENDA BOGAR	buy down reimb.	Buy Down BB 10/31/23	10/18/2023	22050	10/31/2023	62.64	610651240
BSN SPORTS, LLC	basketballs	923342567	10/26/2023	22051	10/31/2023	221.97	100531410
CITY OF BOVILL	Pre-K building	58 10/5/23	10/5/2023	22015	10/5/2023	46.67	100661337
CITY OF BOVILL	Bovill School	95 10/5/23	10/5/2023	22015	10/5/2023	338.06	100661337
CITY OF DEARY	Deary School	204-00 10/5/23	10/3/2023	22016	10/5/2023	1713.74	100661338

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CITY OF DEARY	Football field	206-00 10/5/23	10/3/2023	22016	10/5/2023	489	100661338
COEUR D'ALENE INN	room for conference	1843	10/4/2023	22017	10/5/2023	180.31	100521380
COLEMAN OIL COMPANY	AD meeting	CP-0033431	10/5/2023	22018	10/5/2023	46.77	100515380
COLEMAN OIL COMPANY	INTERSCHOLASTIC FUEL	CP-0033431	10/5/2023	22018	10/5/2023	95.82	100531420
COLEMAN OIL COMPANY	Silverado fuel	CP-0033431	10/5/2023	22018	10/5/2023	89.88	100665410
COLEMAN OIL COMPANY	TRANSPORTATION-FUEL	CP-0033431	10/5/2023	22018	10/5/2023	2556.11	100681421
COLEMAN OIL COMPANY	Bulk oil	INV-140574	10/13/2023	22052	10/31/2023	1553	100681422
COLONIAL LIFE & ACCIDENT INSURANCE CO		V412624	10/31/2023	22037	10/31/2023	592.92	100218135
COLONIAL LIFE & ACCIDENT INSURANCE CO		V570439	10/31/2023	22037	10/31/2023	310.6	100218134
COLONIAL LIFE & ACCIDENT INSURANCE CO		V611224	10/31/2023	22037	10/31/2023	23.54	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO		V648882	10/31/2023	22037	10/31/2023	92.94	100218133
COLONIAL LIFE & ACCIDENT INSURANCE CO		V729264	10/31/2023	22037	10/31/2023	33.3	100218135
CRYSTAL KAY LESLEY	immunizations, hearing and vision, Bovill	bovill h/v/i 10/31/2	10/30/2023	22053	10/31/2023	200	100611320
CRYSTAL KAY LESLEY	hearing and vision, Deary	Deary h/v	10/30/2023	22053	10/31/2023	120	100611320
DEARY AUTO PARTS	oil filters for #17 and #21	303564	10/5/2023	22019	10/5/2023	57.98	100681420
DEARY AUTO PARTS	#15	304045	10/13/2023	22054	10/31/2023	78.99	100681420
DEARY AUTO PARTS	DEF	304463	10/19/2023	22054	10/31/2023	149.9	100681421
DEARY AUTO PARTS	TRANSPORTATION-HAND TOOLS	304692	10/23/2023	22054	10/31/2023	49.49	100681426
DEARY SAW & GENERAL STORE	STUDENT OCCUPIED SUPPLIES-BOVILL	8307	10/9/2023	22055	10/31/2023	4.45	430664412
DERRICK EGGERS	Buy down reimb.	Buy down DE 10/31/23	10/13/2023	22056	10/31/2023	822.5	610651240
DERRICK EGGERS	buy down reimb.	Buy down DE 10/31/23	10/13/2023	22056	10/31/2023	142.04	610651240
EFTPS - FEDERAL TAXES		V128438	10/31/2023	22038	10/31/2023	12023	100218101
EFTPS - FEDERAL TAXES		V249425	10/31/2023	22038	10/31/2023	668.88	100218103
EFTPS - FEDERAL TAXES		V249425	10/31/2023	22038	10/31/2023	668.88	100218104
EFTPS - FEDERAL TAXES		V348563	10/31/2023	22038	10/31/2023	426.15	100218101
EFTPS - FEDERAL TAXES		V412258	10/31/2023	22038	10/31/2023	156.46	100218103
EFTPS - FEDERAL TAXES		V412258	10/31/2023	22038	10/31/2023	156.46	100218104
EFTPS - FEDERAL TAXES		V790549	10/31/2023	22038	10/31/2023	2838.62	100218103
EFTPS - FEDERAL TAXES		V790549	10/31/2023	22038	10/31/2023	2838.62	100218104
EFTPS - FEDERAL TAXES		V885391	10/31/2023	22038	10/31/2023	12137.53	100218103
EFTPS - FEDERAL TAXES		V885391	10/31/2023	22038	10/31/2023	12137.53	100218104
FIRST STEP INTERNET	Bovill internet	1725543	10/18/2023	22057	10/31/2023	100	100656350
FIRST STEP INTERNET	Deary internet	1725544	10/18/2023	22057	10/31/2023	200	100656350
FISHER SYSTEMS INC	Monthly door fee Oct.	QB 102143	10/4/2023	22020	10/5/2023	60	100661390
FSI-FORTNET SECURITY, INC	Firewall UTM Protection	INV-4018	10/18/2023	22058	10/31/2023	4881	100656420
FSI-FORTNET SECURITY, INC	Firewall, Coterm	INV-4018	10/18/2023	22058	10/31/2023	1000	100656420
GRITMAN MEDICAL CENTER	September OT	1200006879 10/31/23	10/26/2023	22059	10/31/2023	964.72	260616311
GRITMAN MEDICAL CENTER	August PT	1200006899 10/30/23	10/26/2023	22059	10/31/2023	402.94	260616311
GRITMAN MEDICAL CENTER	September PT	1200006899 10/31/23	10/26/2023	22059	10/31/2023	739.42	260616311
GRITMAN MEDICAL CENTER	August ST	1200007070 10/30/23	10/26/2023	22059	10/31/2023	112.66	260616310
GRITMAN MEDICAL CENTER	September ST	1200007070 10/31/23	10/26/2023	22059	10/31/2023	2343.98	260616310
HP INC.	credit for return	1610079561	10/31/2023	22060	10/31/2023	-290.32	100656410
HP INC.	Color Printer	9017834484	10/30/2023	22060	10/31/2023	2347.36	100623410
IDAHO DIGITAL LEARNING ACADEMY	Fall IDLA courses	288274-1	10/5/2023	22021	10/5/2023	825	100515390
IDHW, BUREAU OF FINANCIAL SERVICES	ANCILLARY MEDICAID CLAIMS ADMIN FEES	trust match 10/23	10/9/2023	22061	10/31/2023	1500	100616330
INLAND CELLULAR	TRANSPORTATION COMMUNICATIONS	378786 10/31/23	10/18/2023	22062	10/31/2023	101.91	100681350
INTUIT QUICKBOOKS	yearly subscription	0730	10/13/2023	22084	10/31/2023	949	100623470
JALEN KIRK	Deary to Lewiston mileage, district and state volleyball	MR JK 10/31/23	10/30/2023	22063	10/31/2023	294.75	100531380
JOSHUA HARDY	Moscow to Lewiston mileage, Supt. meeting	MR JH 10/31/23	10/30/2023	22064	10/31/2023	45.85	100632380
JOSHUA HARDY	Deary to Bovill mileage	MR JH 10/31/23	10/30/2023	22064	10/31/2023	13.76	100632380

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KELSEY SUTTON	reimbursement for batteries	RTS KS 10/31/23	10/18/2023	22065	10/31/2023	41.09	100661410
KENDALL HUNT PUBLISHING COMPANY	Guidelines Office 365	4720	10/13/2023	22084	10/31/2023	203.5	100515440
KYMBERLY FREDRICKSON	Deary to Bovill Mileage	MR KF 10/31/23	10/18/2023	22066	10/31/2023	247.59	100521380
LAWRENCE ROGIEN	Plummer to Deary mileage	MR LR 10/31/23	10/26/2023	22067	10/31/2023	112.66	100616320
LAWRENCE ROGIEN	lodging	MR LR 10/31/23	10/26/2023	22067	10/31/2023	65	100616320
LRP PUBLICATIONS, INC	Transporting Students with Disabilities: Steering Clear of Legal Potholes	0015	10/13/2023	22084	10/31/2023	55.45	100521440
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135289711	10/4/2023	22022	10/5/2023	185.66	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135289712	10/4/2023	22022	10/5/2023	78.72	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135290092	10/4/2023	22022	10/5/2023	118.64	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135290093	10/4/2023	22022	10/5/2023	138.61	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135290488	10/4/2023	22022	10/5/2023	138.61	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135290489	10/4/2023	22022	10/5/2023	154.04	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135290875	10/4/2023	22022	10/5/2023	160.33	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135290876	10/4/2023	22022	10/5/2023	154.04	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Bovill	135291261	10/4/2023	22022	10/5/2023	152.62	290710401
MEADOW GOLD DAIRIES OF IDAHO	Milk/Deary	135291262	10/4/2023	22022	10/5/2023	166.27	290710401
MINERT & ASSOCIATES, INC.	TRANSPORTATION DRUG SCREENS	326747	10/6/2023	22068	10/31/2023	422	100681394
MONTY HAYS	buy down reimb.,	Buy down MH 10/31/23	10/13/2023	22069	10/31/2023	2550	610651240
MONTY HAYS	Deary to Bovill Mileage, 8/28-10/11	MR MH 10/31/23	10/16/2023	22069	10/31/2023	178.82	100611380
MURRAY GROUP	COBRA general rights notices	781455	10/23/2023	22070	10/31/2023	21	610651300
NORTHWEST	Food/Lunch	3227930	10/4/2023	22023	10/5/2023	53.4	290710400
NORTHWEST	Food/Breakfast	3227930	10/4/2023	22023	10/5/2023	22.25	290710405
NORTHWEST	Food/Lunch	3227931	10/4/2023	22023	10/5/2023	696.72	290710400
NORTHWEST	Food/Breakfast	3227931	10/4/2023	22023	10/5/2023	147.4	290710405
NORTHWEST	Food/Lunch	3227932	10/4/2023	22023	10/5/2023	532.27	290710400
NORTHWEST	Food/Breakfast	3227932	10/4/2023	22023	10/5/2023	238.68	290710405
OETC	Microsoft Defender for Endpoint Plan 2	328554	10/3/2028	22024	10/5/2023	777.86	100623470
OXARC, INC	Esab rebel emp 235 multi process welder	0031910036	10/3/2023	22025	10/5/2023	4579.88	243519413
OXARC, INC	Saftcrt universal cart	0031910265	10/3/2023	22025	10/5/2023	479.76	243519413
OXARC, INC	249 CU FT Inert Cylinder	0031910265	10/3/2023	22025	10/5/2023	835.52	243519413
OXARC, INC	Stargon #9 281 CF	0031910265	10/3/2023	22025	10/5/2023	67.67	243519413
OXARC, INC	Argon 248 CF	0031910265	10/3/2023	22025	10/5/2023	44.24	243519413
OXARC, INC	Ownership IM2 ST9281	0031910265	10/3/2023	22025	10/5/2023	0	243519413
OXARC, INC	own argar248	0031910265	10/3/2023	22025	10/5/2023	0	243519413
OXARC, INC	Delivery	0031910265	10/3/2023	22025	10/5/2023	19.5	243519413
OXARC, INC	Steel tig rods	0031930314	10/30/2023	22071	10/31/2023	69.84	243519413
PEAK1 ADMINISTRATION, LLC	Monthly fee	137474	10/19/2023	22072	10/31/2023	160	610651300
PITNEY BOWES BANK INC PURCHASE POWER	postage	80009090109547381023	10/30/2023	22073	10/31/2023	100	100651391
PR - DIRECT DEPOSIT		V243206	10/31/2023	22039	10/31/2023	609.47	250217100
PR - DIRECT DEPOSIT		V331121	10/31/2023	22039	10/31/2023	138456.6	100217100
PR - DIRECT DEPOSIT		V331121	10/31/2023	22039	10/31/2023	119.53	246217100
PR - DIRECT DEPOSIT		V331121	10/31/2023	22039	10/31/2023	5221.75	290217100
PR - DIRECT DEPOSIT		V360454	10/31/2023	22039	10/31/2023	1941	250217100
PR - DIRECT DEPOSIT		V804368	10/31/2023	22039	10/31/2023	602.25	100217100
PR - DIRECT DEPOSIT		V866111	10/31/2023	22039	10/31/2023	8737.37	100217100
PR - DIRECT DEPOSIT		V866111	10/31/2023	22039	10/31/2023	856.39	290217100
PR - DIRECT DEPOSIT		V945117	10/31/2023	22039	10/31/2023	600	100217100
PR - PERSI		Invoice Adj Oct 2023	10/19/2023	22040	10/31/2023	0.02	100512210
PR - PERSI		V227033	10/31/2023	22040	10/31/2023	615.71	100218105
PR - PERSI		V227033	10/31/2023	22040	10/31/2023	1025.87	100218105

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PR - PERSI		V348045	10/31/2023	22040	10/31/2023	2716.21	100218113
PR - PERSI		V378580	10/31/2023	22040	10/31/2023	8065.51	100218105
PR - PERSI		V378580	10/31/2023	22040	10/31/2023	13431.96	100218106
PR - PERSI		V806117	10/31/2023	22040	10/31/2023	5272.14	100218105
PR - PERSI		V806117	10/31/2023	22040	10/31/2023	8784.28	100218106
REGENCE BLUE SHIELD OF IDAHO		V201103	10/31/2023	22041	10/31/2023	260.5	100218108
REGENCE BLUE SHIELD OF IDAHO		V201103	10/31/2023	22041	10/31/2023	781.5	100218109
REGENCE BLUE SHIELD OF IDAHO		V292593	10/31/2023	22041	10/31/2023	312.6	100218108
REGENCE BLUE SHIELD OF IDAHO		V292593	10/31/2023	22041	10/31/2023	5418.4	100218109
REGENCE BLUE SHIELD OF IDAHO		V77217	10/31/2023	22041	10/31/2023	3433.39	100218108
REGENCE BLUE SHIELD OF IDAHO		V77217	10/31/2023	22041	10/31/2023	14020.11	100218109
RICOH USA INC	District office additional images	5068232701	10/13/2023	22074	10/31/2023	6.1	100641324
RICOH USA, INC.	Bovill copier rent	10645585	10/3/2023	22026	10/5/2023	114.85	100641322
RICOH USA, INC.	Bovill copier additional images	10645585	10/3/2023	22026	10/5/2023	324.83	100641322
RICOH USA, INC.	Deary office copier rent	10645585	10/3/2023	22026	10/5/2023	224.09	100641324
RICOH USA, INC.	Deary office copier additional images	10645585	10/3/2023	22026	10/5/2023	420.38	100641324
RICOH USA, INC.	District office copier rent	10645585	10/3/2023	22026	10/5/2023	98.31	100641324
SAMANTHA JENSEN	Deary to Bovill mileage, sub for T. Olson	MR SJ 10/31/23	10/18/2023	22075	10/31/2023	13.76	100512380
SAMANTHA JENSEN	Deary to Bovill mileage, sub for K. Fredrickson	MR SJ 10/31/23	10/18/2023	22075	10/31/2023	13.76	100521380
SAMANTHA JENSEN	buy down reimb	SJ buy down 10/31/23	10/26/2023	22075	10/31/2023	49.84	610651240
SPOKANE PRODUCE, INC.	Food/Lunch	00867503	10/4/2023	22027	10/5/2023	46.11	290710400
SPOKANE PRODUCE, INC.	Food/Breakfast	00867503	10/4/2023	22027	10/5/2023	84.5	290710405
SPOKANE PRODUCE, INC.	Food/Lunch	00869281	10/4/2023	22027	10/5/2023	90.61	290710400
SPOKANE PRODUCE, INC.	Food/Breakfast	00869281	10/4/2023	22027	10/5/2023	123.75	290710405
SPOKANE PRODUCE, INC.	Food/Lunch	00872015	10/4/2023	22027	10/5/2023	110.75	290710400
SPOKANE PRODUCE, INC.	Food/Breakfast	00872015	10/4/2023	22027	10/5/2023	96.5	290710405
STAPLES	Pink copy paper	3550620543	10/25/2023	22076	10/31/2023	26.72	100641412
STAPLES	cream copy paper	3550620543	10/25/2023	22076	10/31/2023	20.66	100641412
STAPLES	lilac copy paper	3550620543	10/25/2023	22076	10/31/2023	30.56	100641412
STATE TAX COMMISSION		V252934	10/31/2023	22042	10/31/2023	81	100218102
STATE TAX COMMISSION		V867855	10/31/2023	22042	10/31/2023	4684	100218102
STEPHANIE FLETCHER	Deary to Post Falls mileage, HR meeting	MR SF 10/31/23	10/31/2023	22077	10/31/2023	131	100651380
STUDY.COM	Monthly Teacher Plan subscription	2913	10/13/2023	22084	10/31/2023	29.99	100521440
TEACHERS SYNERGY, LLC	Organization Lessons and activitiéis for Executive Functioning Skills	243805643	10/13/2023	22078	10/31/2023	10	100521440
TEACHERS SYNERGY, LLC	Executive Functioning Skills Mega Bundle - Lesson and Activities for Full Year	243805643	10/13/2023	22078	10/31/2023	75	100521440
TEACHERS SYNERGY, LLC	Behavior Intervention Plans and Functional Behavior Assessment Forms (Bip & FBA)	243805643	10/13/2023	22078	10/31/2023	9.5	100521440
TEACHERS SYNERGY, LLC	De-escalation Strategies guide - Teacher Workbook for Challenging Behaviors	243805643	10/13/2023	22078	10/31/2023	5	100521440
TEACHERS SYNERGY, LLC	Executive Functioning Skills Workbook from A-z: 40 mini lessons and Activities	243805643	10/13/2023	22078	10/31/2023	20	100521440
TEACHERS SYNERGY, LLC	Social Emotional Bundle	243805643	10/13/2023	22078	10/31/2023	98	100521440
TEACHERS SYNERGY, LLC	Processing Fee	243805643	10/13/2023	22078	10/31/2023	2.99	100521440
TEACHERS SYNERGY, LLC	Greek Mythology Unit Plan for Teens	246134661	10/31/2023	22078	10/31/2023	18.99	100521440
TEACHERS SYNERGY, LLC	Science Fiction Bundle	246134661	10/31/2023	22078	10/31/2023	11.99	100521440
TEACHERS SYNERGY, LLC	Short Story Unit	246134661	10/31/2023	22078	10/31/2023	19.99	100521440
TEACHERS SYNERGY, LLC	processing fee	246134661	10/31/2023	22078	10/31/2023	2.99	100521440
TESSA OLSON	buy down reimb.	Buy down TO 10/5/23	10/4/2023	22028	10/5/2023	800	610651240
THE LOCK SHOP	GROUPS MAINT-PURCHASED SERVIC	7592	10/5/2023	22029	10/5/2023	92	100665390
TIM OLSON	Deary to Bovill Mileage 9/18-10/13	MR TO 10/31/23	10/16/2023	22079	10/31/2023	235.8	100512380
UNITED HERITAGE LIFE INSURANCE		Invoice Adj Oct 23	10/31/2023	22043	10/31/2023	0.2	100515230
UNITED HERITAGE LIFE INSURANCE		V243587	10/31/2023	22043	10/31/2023	41.61	100218110
UNITED HERITAGE LIFE INSURANCE		V411192	10/31/2023	22043	10/31/2023	314.82	100218110

RemitName	Description255	Invoice	InvoiceDate	CheckNumber	CheckDate	TotalCost	Account	
UNITED HERITAGE LIFE INSURANCE		V4111192	10/31/2023	22043	10/31/2023	11.37	290218110	
UNITED HERITAGE LIFE INSURANCE		V494239	10/31/2023	22043	10/31/2023	4.12	250218110	
UNIVERSITY OF OREGON	EasyCBM Teacher Deluxe Edition Subscription	0911	10/13/2023	22084	10/31/2023	49.99	100521440	
US FOODS	Food/Lunch	4173641	10/4/2023	22030	10/5/2023	816.87	290710400	
US FOODS	Supplies	4173641	10/4/2023	22030	10/5/2023	75.41	290710402	
US FOODS	Food/Breakfast	4173641	10/4/2023	22030	10/5/2023	78.99	290710405	
US FOODS	Food/Lunch	4357477	10/4/2023	22030	10/5/2023	426.2	290710400	
US FOODS	Supplies	4357477	10/4/2023	22030	10/5/2023	40.68	290710402	
US FOODS	Food/Breakfast	4357477	10/4/2023	22030	10/5/2023	199.91	290710405	
US FOODS	Food/Lunch	4536257	10/4/2023	22030	10/5/2023	799.55	290710400	
US FOODS	Supplies	4536257	10/4/2023	22030	10/5/2023	133.05	290710402	
US FOODS	Food/Breakfast	4536257	10/4/2023	22030	10/5/2023	81.78	290710405	
US FOODS	Food/Lunch	4715288	10/4/2023	22030	10/5/2023	450.7	290710400	
US FOODS	Supplies	4715288	10/4/2023	22030	10/5/2023	262.08	290710402	
US FOODS	Food/Breakfast	4715288	10/4/2023	22030	10/5/2023	286.77	290710405	
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES	508095	10/3/2023	22031	10/5/2023	264.46	100661410	
WALTER E. NELSON CO.	BOVILL CUSTODIAL SUPPLIES	508110	10/3/2023	22031	10/5/2023	537.82	100664410	
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES	509715	10/23/2023	22080	10/31/2023	107.28	100661410	
WALTER E. NELSON CO.	DEARY CUSTODIAL SUPPLIES	510220	10/31/2023	22080	10/31/2023	555.09	100661410	
WESTERN MOUNTAIN BUS SALES	#19	0085910-IN	10/2/2023	22032	10/5/2023	195.51	100681420	
WHITE PINE FOODS	paper towels	01-2168423	10/9/2023	22081	10/31/2023	26.58	100681420	
WHITE PINE FOODS	lab supplies	01-2168622	10/9/2023	22081	10/31/2023	8.95	100515410	
WHITE PINE FOODS	Food/Lunch	01-2173398	10/9/2023	22081	10/31/2023	14.76	290710400	
WHITE PINE FOODS	Food/Lunch	01-2173825	10/9/2023	22081	10/31/2023	8.38	290710400	
WHITE PINE FOODS	Sped supplies	01-2187242	10/9/2023	22081	10/31/2023	32.95	257521410	
WHITE PINE FOODS	lab supplies	01-2180274	10/9/2023	22085	10/31/2023	48.45	100515410	
WHITE PINE FOODS	White Pine Foods	01-2181625	10/9/2023	22085	10/31/2023	26.07	100515410	
WHITEPINE EDUCATION ASSOC.		Invoice Adj Oct 2023	10/31/2023	22044	10/31/2023	2	100515110	
WHITEPINE EDUCATION ASSOC.		V498852	10/31/2023	22044	10/31/2023	513.9	100218122	
WILCOX RANCH LLC.	Rock/labor	247	10/30/2023	22082	10/31/2023	800	100665390	
YELLOW DUCK REFRIGERATION, LLC	walk-in cooler repairs	4019	10/5/2023	22033	10/5/2023	1922.69	430664391	
ZIPLY FIBER	Bovill phones	2088263314	10/31/23	10/23/2023	22083	10/31/2023	316	100641352
ZIPLY FIBER	Deary phones	2088771151	10/31/23	10/23/2023	22083	10/31/2023	615.14	100641354